

HUMAN SERVICES GRANT FUND

Planning and Community Development Department

PROGRAM OVERVIEW

The Planning Department's Human Services division administers Redmond's share of federal Community Development Block Grant (CDBG) funds for public service, planning and capital projects that primarily benefit low- and moderate-income residents, as well as administering the General Fund per capita contribution to human services. The division also seeks and manages other grants (both public and private) that support division goals.

BUDGET OVERVIEW

REVENUES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Beginning Fund Balance	\$61,374	\$45,801	\$45,801	\$13,505
Block Grant	210,538	295,859	285,798	119,443
Per Capita Transfer from GF	977,027	1,075,922	1,075,922	1,098,548
TOTAL REVENUES	\$1,248,939	\$1,417,582	\$1,407,521	\$1,231,496

EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Salaries and Benefits	\$56,520	\$59,738	\$62,486	\$20,056
Professional/Legal	1,146,930	1,328,500	1,308,789	1,207,689
Ending fund balance	0	29,344	22,741	3,751
TOTAL EXPENDITURES	\$1,203,450	\$1,417,582	\$1,394,016	\$1,231,496

TOTAL FTEs	0.34	0.34	0.34	0.34
-------------------	-------------	-------------	-------------	-------------

MAJOR CHANGES BETWEEN 2003-2004 BUDGET AND 2005-2006 BUDGET

Revenue highlights include:

- Decline in projected CDBG funds of \$176,416 due to cutbacks by the federal government for human services programs.

Expenditure highlights include:

- Decrease in CDBG-supported projects (\$176,416) such as literacy, food bank, and job support due to the decline in federal CDBG dollars allocated to the City.

DESCRIPTION OF PROGRAM INCREASES (REDUCTIONS)

No program changes were authorized for this fund.

2003-2004 ACCOMPLISHMENTS

- Conducted allocations process to award Community Development Block Grant and City of Redmond Human Services funds for 2004-2005. Monitored contracts for projects receiving funds in 2003-2004.
- Initiated joint applications process and pooled funding with other Eastside cities.
- Implemented successful economic development project (with CDBG funds) that increased the availability of child care, allowing unemployed residents to re-enter the workplace.

2005-2006 WORKPLAN INITIATIVES

- Negotiate new Community Development Block Grant Interlocal agreement.
- Expand joint and pooled funding initiatives.
- Continued monitoring of all City- and CDBG-funded projects.

SUMMARY OF DEPARTMENT RESOURCES

2005-2006 Budget \$1,231,496

By Category of Expense